



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 3, 2013

Garland E. Hilliard
Olin Corporation
Suite 200
3855 N. Ocoee Street
Cleveland, TN 37312

Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of future response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29 Section VI p.13. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 01/01/12 to 12/31/12 dated March 26, 2013. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$9,262.67 (\$19,906.87 x 46.53%) is due to be paid on or before June 7, 2013. Performing Defendants shall pay 46.53% of the total amount of each bill within sixty (60) days of receipt (Section VI p.13). Please review and adhere to all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section

VI. p.13 p.16 requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 979076
U.S. Bank
Mail Station SL-MO-C2GL
1005 Convention Plaza
St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Ordnance Works Disposal Area Site, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2731326S0067
Civil Action No. 1:02CV177 and 1:03CV29

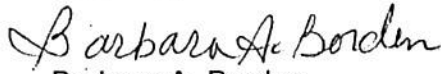
Interest will accrue at the current rate of .78% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,


Barbara A. Borden
Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
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BILL FOR COLLECTION

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Houston, TX 77002

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
2731326S0067	April 3, 2013 (\$19,906.87 X 46.53%)	\$9,262.67
	Total	\$9,262.67

Description: Recovery of future response costs from 1/01/12 to 12/31/12 at the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI. p13. A Narrative Cost Summary Report is attached.

Payment Due Date: June 7, 2013

Please include the BD number on your remittance check.

Forward your payment to: EPA, Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

Interest will be assessed at the rate of .78% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI and VI.13 p.16 for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2731326S0067 2013 TR2B 303DD2 Remedial SN33 RC26 CNR11 03B5BF00

Customer Service Hotline: 1-800-438-2474



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Customer Service Hotline: 1-800-438-2474

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

1. The United States Environmental Protection Agency has incurred at least \$7,848.76 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$777.66 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$2,672.75 for INTERAGENCY AGREEMENT (IA) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
4. The United States Environmental Protection Agency has incurred at least \$8,607.70 for Indirect Costs.

Total Site Costs:

\$19,906.87

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FUTURE RESPONSE BILL

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

REGIONAL PAYROLL COSTS	\$7,848.76
REGIONAL TRAVEL COSTS	\$777.66
INTERAGENCY AGREEMENT (IA) COSTS	
ARMY CORPS OF ENGINEERS (DW96944294)	\$2,672.75
EPA INDIRECT COSTS	\$8,607.70
Total Site Costs:	<u>\$19,906.87</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARNOLD, DARIA D. OPERATING ACCOUNTANT	2012	10	0.25	15.06
			<u>0.25</u>	<u>\$15.06</u>
BOWER, RYAN PHYSICAL SCIENTIST	2012	08	1.00	38.66
			<u>1.00</u>	<u>\$38.66</u>
DELEON-RAMOS, MILAGROS ENVIRONMENTAL PROTECTION SPECIALIST	2012	21	0.50	27.26
		22	0.75	40.89
		25	0.25	13.63
			<u>1.50</u>	<u>\$81.78</u>
FAUX-WILLIAMS, ROBIN L. PROGRAM ANALYST	2012	23	1.00	56.89
		25	0.25	14.19
			<u>1.25</u>	<u>\$71.08</u>
KELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST	2012	15	4.50	288.91
		16	2.00	128.41
			<u>6.50</u>	<u>\$417.32</u>
MATTA, CHRISTIAN ENVIRONMENTAL SCIENTIST	2012	07	15.00	863.47
		08	14.00	831.05
		09	15.50	1,003.66
		10	13.00	805.73
		11	7.50	464.85
		13	2.00	126.72
		15	3.00	194.24
		16	8.00	518.01
	2013	05	7.00	453.95
		06	25.00	1,621.31
			<u>110.00</u>	<u>\$6,882.99</u>
PANDZA, STEVEN X. ACCOUNTANT	2012	12	1.00	60.90
		15	0.75	45.44
			<u>1.75</u>	<u>\$106.34</u>
RANDOLPH, VIRGINIA E.	2012	10	0.25	13.97

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ROWE, VIRGINIA E. FINANCIAL SPECIALIST	2012	15	1.00	55.88
			1.25	\$69.85
TERRY, RAMONA E. FINANCIAL SPECIALIST	2012	16	4.00	165.68
			4.00	\$165.68
Total Regional Payroll Costs			127.50	\$7,848.76

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Regional Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MATTA, CHRISTIAN	0S4FRP	AMP120002	01/09/2012	365.63
ENVIRONMENTAL SCIENTIST	0RZWMZ		04/09/2012	412.03
				<u>\$777.66</u>
Total Regional Travel Costs				<u><u>\$777.66</u></u>

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Contract Costs.

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

INTERAGENCY AGREEMENT (IA) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
IAG Number: DW96944294
Project Officer(s): MATTA, CHRISTIAN
Dates of Service: From: 07/01/2011 To: 06/01/2012
Summary of Service:
Total Costs: \$2,672.75

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
34019182	05/09/2012	1,437.80	AVC120107 05/17/2012	1,437.80
34019296	06/08/2012	1,234.95	AVC120129 06/19/2012	1,234.95
			Total:	<u>\$2,672.75</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	9,223.91	76.18%	7,026.77
2013	2,075.26	76.18%	1,580.93
	<u>11,299.17</u>		
Total EPA Indirect Costs			<u>\$8,607.70</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA D.	2012	10	15.06	76.18%	11.47
			15.06		\$11.47
BOWER, RYAN	2012	08	38.66	76.18%	29.45
			38.66		\$29.45
DELEON-RAMOS, MILAGROS	2012	21	27.26	76.18%	20.77
		22	40.89	76.18%	31.15
		25	13.63	76.18%	10.38
			81.78		\$62.30
FAUX-WILLIAMS, ROBIN L.	2012	23	56.89	76.18%	43.34
		25	14.19	76.18%	10.81
			71.08		\$54.15
KELLY, DARLENE F.	2012	15	288.91	76.18%	220.09
		16	128.41	76.18%	97.82
			417.32		\$317.91
MATTA, CHRISTIAN	2012	07	863.47	76.18%	657.79
		08	831.05	76.18%	633.09
		09	1,003.66	76.18%	764.59
		10	805.73	76.18%	613.81
		11	464.85	76.18%	354.12
		13	126.72	76.18%	96.54
		15	194.24	76.18%	147.97

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	2012	16	518.01	76.18%	394.62
			4,807.73		\$3,662.53
PANDZA, STEVEN X.	2012	12	60.90	76.18%	46.39
		15	45.44	76.18%	34.62
			106.34		\$81.01
RANDOLPH, VIRGINIA E.	2012	10	13.97	76.18%	10.64
		15	55.88	76.18%	42.57
			69.85		\$53.21
TERRY, RAMONA E.	2012	16	165.68	76.18%	126.22
			165.68		\$126.22
Total Fiscal Year 2012 Payroll Direct Costs:			5,773.50		\$4,398.25

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	0S4FRP	01/09/2012	365.63	76.18%	278.53
	0RZWMZ	04/09/2012	412.03	76.18%	313.89
			777.66		\$592.42
Total Fiscal Year 2012 Travel Direct Costs:			777.66		\$592.42

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/12 TO 12/31/12

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96944294	34019182	05/17/2012	1,437.80	0.00	76.18%	1,095.32
	34019296	06/19/2012	1,234.95	0.00	76.18%	940.78
			2,672.75	0.00		\$2,036.10
Total Fiscal Year 2012 Other Direct Costs:			2,672.75	0.00		\$2,036.10
Total Fiscal Year 2012:			9,223.91			\$7,026.77

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MATTA, CHRISTIAN	2013	05	453.95	76.18%	345.82
		06	1,621.31	76.18%	1,235.11
			2,075.26		\$1,580.93
Total Fiscal Year 2013 Payroll Direct Costs:			2,075.26		\$1,580.93
Total Fiscal Year 2013:			2,075.26		\$1,580.93
Total EPA Indirect Costs					\$8,607.70

